



Dividend Payments & Schedule

January 2019

The DoubleLine Funds Trust is pleased to announce that a dividend from the net investment income from each Mutual Fund was paid January 31, 2019 for the monthly period to those investors of record as of January 30, 2019. The dividend distributions per share are listed below.

Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)

Month	Record Date	Payable Date	Total Return Bond Class I	Total Return Bond Class N	Emerging Markets Fixed Income Class I	Emerging Markets Fixed Income Class N	Core Fixed Income Class I	Core Fixed Income Class N	Low Duration Bond Class I	Low Duration Bond Class N
			DBLTX	DLTNX	DBLEX	DLENX	DBLFX	DLFNX	DBLSX	DLSNX
Jan	1/30/2019	1/31/2019	\$0.0313	\$0.0289	\$0.0350	\$0.0330	\$0.0311	\$0.0287	\$0.0263	\$0.0241
Feb	2/27/2019	2/28/2019								
Mar	3/28/2019	3/29/2019								
Apr	4/29/2019	4/30/2019								
May	5/30/2019	5/31/2019								
Jun	6/27/2019	6/28/2019								
Jul	7/30/2019	7/31/2019								
Aug	8/29/2019	8/30/2019								
Sept	9/27/2019	9/30/2019								
Oct	10/30/2019	10/31/2019								
Nov	11/27/2019	11/29/2019								
Dec	12/30/2019	12/31/2019								

Month	Record Date	Payable Date	Multi-Asset Growth Class I*	Multi-Asset Growth Class A*	Floating Rate Class I	Floating Rate Class N	Shiller Enhanced CAPE® Class I	Shiller Enhanced CAPE® Class N	Flexible Income Class I	Flexible Income Class N
			DMLIX	DMLAX	DBFRX	DLFRX	DSEEX	DSENX	DFLEX	DLINX
Jan	1/30/2019	1/31/2019			\$0.0481	\$0.0456	\$0.0386	\$0.0356	\$0.0373	\$0.0350
Feb	2/27/2019	2/28/2019								
Mar	3/28/2019	3/29/2019								
Apr	4/29/2019	4/30/2019								
May	5/30/2019	5/31/2019								
Jun	6/27/2019	6/28/2019								
Jul	7/30/2019	7/31/2019								
Aug	8/29/2019	8/30/2019								
Sept	9/27/2019	9/30/2019								
Oct	10/30/2019	10/31/2019								
Nov	11/27/2019	11/29/2019								
Dec	12/30/2019	12/31/2019								

* The Multi-Asset Growth Fund dividend is paid quarterly.

Past performance is not a guarantee of future results. Dates shown on this schedule are subject to change without notice.

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Please note: On the Dividend Payable date, each fund's Net Asset Value (NAV) is reduced by the amount of the distribution. (The Fund's NAV also reflects any changes from the impact in security valuations on the dividend payable date.)

Month	Record Date	Payable Date	Low Duration Emerging Markets Fixed Income Class I	Low Duration Emerging Markets Fixed Income Class N	Long Duration Total Return Bond Class I	Long Duration Total Return Bond Class N	Strategic Commodity Class I*	Strategic Commodity Class N*	Global Bond Class I**	Global Bond Class N**
			DBLLX	DELNX	DBLDX	DLLDX	DBCXM	DLCMX	DBLGX	DLGBX
Jan	1/30/2019	1/31/2019	\$0.0250	\$0.0227	\$0.0245	\$0.0225				
Feb	2/27/2019	2/28/2019								
Mar	3/28/2019	3/29/2019								
Apr	4/29/2019	4/30/2019								
May	5/30/2019	5/31/2019								
Jun	6/27/2019	6/28/2019								
Jul	7/30/2019	7/31/2019								
Aug	8/29/2019	8/30/2019								
Sept	9/27/2019	9/30/2019								
Oct	10/30/2019	10/31/2019								
Nov	11/27/2019	11/29/2019								
Dec	12/30/2019	12/31/2019								

Month	Record Date	Payable Date	Infra-structure Income Class I	Infra-structure Income Class N	Ultra Short Bond Class I	Ultra Short Bond Class N	Shiller Enhanced Int'l CAPE® Class I	Shiller Enhanced Int'l CAPE® Class N	Colony Real Estate and Income Class I	Colony Real Estate and Income Class N
			BILDX	BILTX	DBULX	DLUSX	DSEUX	DLEUX	DBRIX	DLREX
Jan	1/30/2019	1/31/2019	\$0.0279	\$0.0251	\$0.0222	\$0.0200	\$0.0308	\$0.0286	\$0.0093	\$0.0078
Feb	2/27/2019	2/28/2019								
Mar	3/28/2019	3/29/2019								
Apr	4/29/2019	4/30/2019								
May	5/30/2019	5/31/2019								
Jun	6/27/2019	6/28/2019								
Jul	7/30/2019	7/31/2019								
Aug	8/29/2019	8/30/2019								
Sept	9/27/2019	9/30/2019								
Oct	10/30/2019	10/31/2019								
Nov	11/27/2019	11/29/2019								
Dec	12/30/2019	12/31/2019								

* The Strategic Commodity Fund dividend is paid at least annually.

** As of March 31, 2017, the Global Bond Fund dividend is paid quarterly.

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